



Gibraltar Deposit Guarantee Board Survey of Potential Compensation

This form must be completed as at end of each quarter and be submitted 21 days after period end.

Please ensure that the amounts reported in this return reflect the amounts per "depositor" and not per account.

Name of Bank :

	Number of depositors [1]	Total depositor balances [2]	
Depositors where balance is 100,000 Euros or less (or equivalent in eligible currencies).		£	
	Number of depositors [4]	Total depositor balances [5]	Number of depositors X €100,000 [6] = [4] X €100,000
Depositors where balance is greater than 100,000 Euros (or equivalent in eligible currencies).		£	£
	Total eligible depositors [7] = [1] + [4]	Total eligible depositor balances [8] = [2] + [5]	Total potential compensation [9] = [2] + [6]
		£	£

Signed : _____

Name : _____

Date : _____

Notes for completion :

1. Exclude all depositors whose accounts are in currencies other than those of the EEA or euros.
2. Do not include balances of non-qualifying depositors (See definition of Qualifying Deposits and Schedule 1 of the Deposit Guarantee Scheme Act 1997).

3. Unless advised otherwise, please use the exchange rates provided by the FSC in our latest newsletter. This is the same as the exchange rates set for the purposes of the supervisory returns.